GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of on-going projects and other Schemes - Sanction of loans by NABARD under RIDF – Loan installment – Repayment of principal Loan for the 3rd installment in 3rd quarter – for the financial year 2022-2023 - Orders – Issued.

FINANCE (PMU-NABARD &SP) DEPARTMENT

G.O.RT No.321 Dated:23.12.2022

Read the following:

1. E.mail received from NABARD RECEIPTS dt:17.05.2022.
2. G.O.Rt No.119, Finance (PMU – NABARD&SP) Department, dt:18.05.2022.
3. E.mail received from NABARD RECEIPTS dt:16.06.2022.
4. G.O.Rt No.140, Finance (PMU – NABARD&SP) Department, dt:17.06.2022.
5. E.mail received from NABARD RECEIPTS dt:18.07.2022.
6. G.O.Rt No.188, Finance (PMU – NABARD&SP) Department, dt:18.07.2022.
7. E.mail received from NABARD RECEIPTS dt:17.08.2022
8. G.O.Rt No.214, Finance (PMU – NABARD&SP) Department, dt:18.08.2022.
9. E.mail received from NABARD RECEIPTS dt:16.09.2022
10. G.O.Rt No.252, Finance (PMU – NABARD&SP) Department, dt:22.09.2022.
11. E.mail received from NABARD RECEIPTS dt:17.10.2022
12. G.O.Rt No.273, Finance (PMU – NABARD&SP) Department, dt:19.10.2022.
13. E.mail received from NABARD RECEIPTS dt:16.11.2022
14. G.O.Rt No.294, Finance (PMU – NABARD&SP) Department, dt:22.11.2022.
15. E.mail received from NABARD RECEIPTS dt:19.12.2022.

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ORDER:

In the reference 15th read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs. 97,81,92,616/-/-is due from the Government of Andhra Pradesh towards the principal loan 3rd installment in 3rd quarter under Rural Infrastructure Development Fund (RIDF) on 01.01.2023. Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 02.00pm on due date.

2. The details of Principal loan for the month of December 2022 due is as follows:

Due Date	Amount
31.12.2022 (01.01.2023 being holiday)	Rs. 97,81,92,616/-

3. Government after careful examination hereby sanction an amount of 97,81,92,616/- (Rupees Ninety-Seven crore Eighty-One lakh Ninety-Two thousand Six hundred and Sixteen only) towards repayment of principal loan 3rd installment in 3rd quarter under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account "6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings **(Charged)"** for the financial year 2022-23 from the Budget provision 2022-23.

(PTO)

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4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code:NBRD0000002 on or before 2.00 pm due date i.e., 31st December, 2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.GULZAR
SECRETARY TO GOVERNMENT (RM&FP)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P.,Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
Copy to S.F./S.Cs.

//FORWARDED:: BY ORDER//

SECTION OFFICER